

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2001 and 2000

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	728,027	720,255	7,772	1.1%	5,757,947	6,158,950	(401,003)	(6.5%)
0300's Aeronautical Gas Tax	73,641	10,435	63,206	605.7%	675,587	706,408	(30,821)	(4.4%)
0400's Alcohol Excise Tax	705,037	752,925	(47,888)	(6.4%)	6,400,958	6,723,194	(322,237)	(4.8%)
0700's Corporation Taxes	77,390	62,670	14,720	23.5%	575,000	507,933	67,067	13.2%
1000's Banking Taxes	3,429,810	1,009,180	2,420,630	239.9%	8,125,810	4,812,750	3,313,060	68.8%
1100's Alcoholic Beverages	254,025	257,160	(3,135)	(1.2%)	1,530,719	1,612,637	(81,918)	(5.1%)
1200's Amusements Tax	-	-	-	-	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	79,354	72,612	6,742	9.3%	690,137	724,904	(34,767)	(4.8%)
1400's Business Taxes	608,996	(1,129,258)	1,738,254	(153.9%)	2,222,168	2,114,429	107,739	5.1%
1500's Motor Vehicle Licenses	336,572	276,550	60,022	21.7%	1,133,153	1,112,455	20,697	1.9%
1700's Inland Fisheries & Wildlife	2,359,762	1,011,260	1,348,502	133.3%	9,374,263	8,231,945	1,142,318	13.9%
1900's Hospital Excise & Other	29,874	71,657	(41,783)	(58.3%)	164,110	205,669	(41,559)	(20.2%)
2000's Fines, Forfeits & Penalties	2,043,104	1,401,640	641,464	45.8%	15,003,361	14,387,364	615,997	4.3%
2200's Federal Revenues	(140,298)	2,488,002	(2,628,301)	(105.6%)	7,773,709	5,794,958	1,978,751	34.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	270,417	132,864	137,552	103.5%	1,026,101	1,505,456	(479,355)	(31.8%)
2600's Current Service Charges	1,327,227	641,203	686,023	107.0%	10,214,030	9,768,651	445,379	4.6%
2700's Transfers from Other Funds	(1,408,720)	(1,241,178)	(167,542)	13.5%	2,857,076	3,497,860	(640,785)	(18.3%)
2800's Sales of Property & Equipment	-	13,567	(13,567)	(100.0%)	42,620	74,509	(31,889)	(42.8%)
Total Other Revenues	10,774,217	6,551,546	4,222,671	64.5%	73,571,013	67,942,714	5,628,299	8.3%